

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven crore seventy six lakh fifty five thousand only (Rs.7,76,55,000/-) - Quarterly Distribution of Budget for the Protocol Directorate - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:921

Dated:19-04-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 23-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 27-03-2018

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Protocol Directorate for an amount of Rs. 7,76,55,000 /- Rupees Seven crore seventy six lakh fifty five thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. Protocol Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA
SECRETARY TO GOVERNMENT (EXPR)

To

The Accountant General A.P.Hyderabad.

The Director of Treasuries & Accounts,A.P.

The Director, Protocol Directorate, A.P.

The Fin (BG) Dept

The Pay & Accounts Officer, A.P.

The Reins(Budget Computers)

The Secretary, G.A. (GH) Dept., A.P. Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Protocol Directorate

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 49 Buildings of Protocol							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	2,85,000	71,000	71,000	71,000	72,000	2,85,000	0
S.D.H. 272 Maintenance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 04 The Director, Protocol							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	70,000	18,000	17,000	17,000	18,000	70,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,46,000	86,000	86,000	86,000	88,000	3,46,000	0
S.D.H. 132 Other Office Expenses	2,70,00,000	81,00,000	81,00,000	54,00,000	54,00,000	2,70,00,000	0
S.D.H. 133 Water and Electricity Charges	9,00,000	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,21,76,000	96,52,000	96,52,000	64,36,000	64,36,000	3,21,76,000	0
D.H. 140 Rents, Rates and Taxes	60,00,000	18,00,000	15,00,000	12,00,000	15,00,000	60,00,000	0
D.H. 240 Petrol, Oil and Lubricants	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	16,78,000	5,00,000	3,50,000	4,20,000	4,08,000	16,78,000	0
Total	7,76,55,000	2,27,97,000	2,23,46,000	1,61,10,000	1,64,02,000	7,76,55,000	0

DDO Annexure

Department: Protocol Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150004110111VN	27001701021	18,000	17,000	17,000	18,000	70,000
2070001150004130131VN	27001701021	86,000	86,000	86,000	88,000	3,46,000
2070001150004130132VN	27001701021	81,00,000	81,00,000	54,00,000	54,00,000	2,70,00,000
2070001150004130133VN	27001701021	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000
2070001150004130134VN	27001701021	96,52,000	96,52,000	64,36,000	64,36,000	3,21,76,000
2070001150004140000VN	27001701021	18,00,000	15,00,000	12,00,000	15,00,000	60,00,000
2070001150004240000VN	27001701021	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000
2070001150004510511VN	27001701021	5,00,000	3,50,000	4,20,000	4,08,000	16,78,000
2059010530049270271VN	27001701021	71,000	71,000	71,000	72,000	2,85,000
2059010530049270272VN	27001701021	50,000	50,000	50,000	50,000	2,00,000
Total		2,27,97,000	2,23,46,000	1,61,10,000	1,64,02,000	7,76,55,000